

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

ATD Fabs Ltd

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for the Year Ended 30 November 2016**

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ATD Fabs Ltd
Company Information
for the Year Ended 30 November 2016

DIRECTOR: Mr T M Deighton

REGISTERED OFFICE: Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

REGISTERED NUMBER: 07688608 (England and Wales)

ACCOUNTANTS: Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

Abbreviated Balance Sheet
30 November 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	45,140	-
CURRENT ASSETS			
Debtors		143,074	90,495
Cash at bank		<u>193,717</u>	<u>108,773</u>
		336,791	199,268
CREDITORS			
Amounts falling due within one year		<u>(192,289)</u>	<u>(96,032)</u>
NET CURRENT ASSETS		<u>144,502</u>	<u>103,236</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		189,642	103,236
PROVISIONS FOR LIABILITIES		<u>(3,143)</u>	<u>-</u>
NET ASSETS		<u>186,499</u>	<u>103,236</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>186,399</u>	<u>103,136</u>
SHAREHOLDERS' FUNDS		<u>186,499</u>	<u>103,236</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 October 2017 and were signed by:

Mr T M Deighton - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in compliance with FRS 102, 'The Financial Standard Applicable in the UK and the Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts earned on goods and services provided during the year and derives from the provision of goods and services falling within the company's ordinary activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

All fixed assets are initially recorded at cost.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	45,300
At 30 November 2016	<u>45,300</u>
DEPRECIATION	
Charge for year	160
At 30 November 2016	<u>160</u>
NET BOOK VALUE	
At 30 November 2016	<u>45,140</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
80	Ordinary A	£1	80	80
10	Ordinary B	£1	10	10
10	Ordinary C	£1	10	10
			<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.